

**Fill in this information to identify the case:**Debtor Name Three Aminos LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:23-bk-02202☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: NovemberDate report filed: 12/20/23  
MM/DD/YYYYLine of business: Health SupplementsNAISC code: 446190

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Laura LileOriginal signature of responsible party: /s/ Laura LilePrinted name of responsible party: Laura Lile**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 51418.99

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 23713.38

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 7670.67

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 16042.71

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 67461.70

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 136,525.23

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1653.00  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 0  
 27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 15508.75  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 3669.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>15000.00</u>	—	\$ <u>23713.38</u>	=	\$ <u>-8713.38</u>
33. <b>Cash disbursements</b>	\$ <u>14000.00</u>	—	\$ <u>7670.67</u>	=	\$ <u>6329.33</u>
34. <b>Net cash flow</b>	\$ <u>1000.00</u>	—	\$ <u>16042.71</u>	=	\$ <u>-15042.71</u>
35. Total projected cash receipts for the next month:					\$ <u>20000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>15000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5000.00</u>

Debtor Name Three Aminos LLC

Case number 3:23-bk-02202

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Three Aminos LLC

Transaction Report

November 2023

EXHIBIT C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									
	Beginning Balance								68,176.25
11/01/2023	Deposit	87246831667	No		87246831667	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	390.45	68,566.70
11/02/2023	Deposit		No		INTUIT * QBooks Onl 7432792 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	70.10	68,636.80
11/02/2023	Deposit		No		INTUIT * QBooks Onl 7432791 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	73.28	68,710.08
11/02/2023	Deposit		No		INTUIT * QBooks Onl 7432786 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	63.87	68,773.95
11/02/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	216.00	68,989.95
11/02/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	69,097.95
11/02/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	69,151.95
11/02/2023	Deposit	87274586163	No		87274586163	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	71.52	69,223.47
11/02/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	69,277.47
11/03/2023	Deposit		No	Amazon.com	AMAZON.C75NEM9TQ PAYMENTS 4974YRG6M8DVG9N 3215240102 Three Aminos	10100 Pinnacle Bank - 4369 DIP	-Split-	1.25	69,278.72
11/03/2023	Deposit	87293820979	No		87293820979	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	147.26	69,425.98
11/06/2023	Deposit	87312105523	No		87312105523	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	158.81	69,584.79
11/07/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	69,638.79
11/07/2023	Deposit	87334912051	No		87334912051	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,612.33	71,251.12
11/08/2023	Deposit	87356571699	No		87356571699	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	534.00	71,785.12
11/08/2023	Deposit		No		STRIPE TRANSFER ST-N4E8J2Z0J6D0 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	616.28	72,401.40
11/09/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	324.00	72,725.40
11/09/2023	Deposit		No		STRIPE TRANSFER ST-N5U6C8E5G0G6 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	2,485.46	75,210.86
11/09/2023	Deposit	87378067507	No		87378067507	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,020.61	76,231.47
11/09/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	76,285.47
11/10/2023	Deposit	87391469619	No		87391469619	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	289.90	76,575.37
11/13/2023	Deposit	87413260339	No		87413260339	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	467.40	77,042.77
11/13/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	77,096.77
11/14/2023	Deposit	87432429619	No		87432429619	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,070.86	78,167.63
11/15/2023	Deposit	87450583091	No		87450583091	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	552.59	78,720.22
11/15/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00	78,882.22
11/16/2023	Deposit	87472373811	No		87472373811	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	221.14	79,103.36
11/17/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	216.00	79,319.36
11/17/2023	Deposit	87500750899	No		87500750899	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	443.85	79,763.21
11/20/2023	Deposit	87526441011	No		87526441011	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	384.62	80,147.83
11/21/2023	Deposit	87544397875	No		87544397875	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	607.19	80,755.02
11/22/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	80,863.02
11/22/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	270.00	81,133.02
11/22/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	81,187.02
11/22/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	81,295.02
11/22/2023	Deposit	87556030515	No		87556030515	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	379.72	81,674.74
11/22/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	81,728.74
11/24/2023	Deposit	87600627763	No		87600627763	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	78.00	81,806.74
11/27/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	81,914.74
11/27/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00	82,076.74

Three Aminos LLC  
Transaction Report  
November 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/27/2023	Deposit	87627923507	No		87627923507	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	712.33	82,789.07
11/28/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	82,843.07
11/28/2023	Deposit	87642046515	No		87642046515	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	5,168.49	88,011.56
11/28/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	270.00	88,281.56
11/29/2023	Deposit	87667310643	No		87667310643	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	2,127.93	90,409.49
11/30/2023	Deposit	87693983795	No		87693983795	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,120.34	91,529.83
11/30/2023	Sales Receipt	1084	No	Amazon.com		10100 Pinnacle Bank - 4369 DIP	-Split-	359.80	91,889.63
Total for Pinnacle Bank - 4369 DIP								\$23,713.38	
TOTAL								\$23,713.38	

## Three Aminos LLC

## Transaction Report

November 2023

EXHIBIT D

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									-
Beginning Balance									27,800.72
11/01/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-J9Y6G2K1T4M4 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-45.63	-
11/02/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H5L4R5T2L3O9 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-14.88	-
11/02/2023	Expense		No	Shopify	2200 BUSSE RD SHOPIFY* 202332 ELK GROVE VIL IL 110223 Card#9236	10100 Pinnacle Bank - 4369 DIP	63800 Credit Card Transaction Fees	-128.14	-
11/03/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-T6C2V6R6A5T2 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	50600 Inventory Storage Fees	-	-
11/03/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50662959 800-4633339 TN 110223 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-108.13	-
11/06/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O5J6G8H4O0B4 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-23.37	-
11/06/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I2O9J3P3S2X1 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-7.12	-
11/07/2023	Expense		No	SKIO SUBSCRIPTIONS	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 110623 Card#9236	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-473.73	-
11/07/2023	Expense		No	Bill.com LLC	BILL.COM LLC BILLING 1B4WMSYGNLR47J 1082689000 Three Aminos LLC	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-165.00	-
11/07/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-E0N3S9Z9G1C2 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-103.15	-
11/08/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C7D1C7G7N3G3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-22.76	-
11/09/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G5K4S5R9E3T0 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-45.01	-
11/10/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I1Y1M0V7H4X5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-29.73	-
11/10/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50711486 800-4633339 TN 110923 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-27.05	-
11/13/2023	Expense		No	GoDaddy.com	2155 E GODADDY WAY DNH*GODADDY.COM 480-505-8855 AZ 111123 Card#9236	10100 Pinnacle Bank - 4369 DIP	Office Expenses	-342.16	-
11/13/2023	Check	995006	No	Lee Palmer	Check # 995006	10100 Pinnacle Bank - 4369 DIP	66000 Rent Expense	-420.00	-
11/13/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 419771 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-90.00	-
11/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z0H8S1T6Y4L3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-54.21	-
11/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-J0S5Q5D0R9C3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-30.27	-
11/13/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 419810 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-98.78	-
11/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-T4B0M3Y8O8N4 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-43.72	-
11/13/2023	Expense		No	GoDaddy.com	2155 E GoDaddy Way DNH*GODADDY.COM TEMPE AZ 111023 Card#9236	10100 Pinnacle Bank - 4369 DIP	Office Expenses	-78.89	-
11/14/2023	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 1203271139 Three Aminos	10100 Pinnacle Bank - 4369 DIP	29160 Sales Tax Payable:Shopify Sales Tax	-350.94	-
11/14/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-J1O5U0C0D6T3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-8.30	-
11/15/2023	Expense		No	USPS	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 111323 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-100.00	-
11/15/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X1X9R4N5B2T6 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-28.64	-
11/16/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-V9W6N3P7O6C1 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-24.31	-
11/16/2023	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 111523 Card#9236	10100 Pinnacle Bank - 4369 DIP	50500 IF200 Amazon Seller Fees	-	-
11/17/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50759321 800-4633339 TN 111623 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-80.45	-
11/20/2023	Expense		No	Stamps.com	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 111923 Card#9236	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-19.99	-
11/20/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-E8S9Z1O4J7Y7 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-99.55	-
11/24/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50812274 800-4633339 TN 112323 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-43.50	-
11/24/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G1M1F7Y9Z3D7 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-6.36	-
11/24/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U2X0C7G0B6X5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-45.44	-
11/27/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M5G3C6L1M2Q7 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-62.60	-
11/27/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y7M8G1K9K5N2 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-100.03	-
11/28/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-B1M2R5W4M2L8 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-77.47	-
11/29/2023	Expense		No	QuickBooks	INTUIT * QBooks Onl 5605693 0000756346 THREE	10100 Pinnacle Bank	63150 Office Expenses:Dues and	-200.00	-

Three Aminos LLC

Transaction Report  
November 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
				Payments	AMINOS	- 4369 DIP	Subscriptions		35,164.11
11/29/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-B0B9U4K0K8W7 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-181.32	- 35,345.43
11/30/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G0S6T0Q5N8D0 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx) Fees	-125.96	- 35,471.39
Total for Pinnacle Bank - 4369 DIP								\$ - 7,670.67	
TOTAL								\$ - 7,670.67	



## Three Aminos LLC

## A/P Aging Summary

As of November 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bradley Arant Boult Cummings LLP	27,464.83	28,136.18		27,506.00	30,844.09	\$113,951.10
Lile Wellness	3,232.69	4,382.69	4,799.38	6,397.37		\$18,812.13
Smith Accounting Services LLC			2,200.00	750.00	812.00	\$3,762.00
<b>TOTAL</b>	<b>\$30,697.52</b>	<b>\$32,518.87</b>	<b>\$6,999.38</b>	<b>\$34,653.37</b>	<b>\$31,656.09</b>	<b>\$136,525.23</b>

# Three Aminos LLC

EXHIBIT F

## A/R Aging Summary

As of November 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Healthy Life Enterprises, Inc	1,674.00				-21.00	\$1,653.00
<b>TOTAL</b>	<b>\$1,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -21.00</b>	<b>\$1,653.00</b>



150 3rd Avenue South • Suite 900 • Nashville, TN 37203      Date 11/30/23      Page 2  
Account Number 800108734369

 Pinnacle Bank Anytime (866) 755-5428 • Client Service Center (800) 264-3613 • [www.pnfp.com](http://www.pnfp.com) 

11/24	Shopify	TRANSFER	78.00
	ST-V1S2J4Z8S1D2	1800948598	
	THREE AMINOS LLC		
11/27	Healthy Life Ent	Receivable	270.00

11/02	2200 BUSSE RD SHOPIFY* 202332 ELK GROVE VIL IL 110223 Card#0236	128.14-
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11/07	ST-EONJ89Z9G1C2	1800948598	
	SHIPBOB		
	BILL.COM LLC	BILLING	165.00-
	01B4MMSYGNLR47J	1082689000	

11/13	ShipBob.com	ShipBob.co	30.27-
	ST-J085Q5D0R9C3	1800948598	
	SHIPBOB		

ACCOUNT RECONCILIATION ASSISTANT

Check #	Amount	Check #	Amount
	\$		\$

ment	\$		\$	
	\$		\$	
	\$		\$	

**FOR YOUR PROTECTION**

on as you can, if you think your state

- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

- Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37203

Nashville, TN 37201  
Case 3:23-bk-02202 Doc 131 Filed 08/21/23 Entered 12/21/23 11:33:21 Desc Main Document Page 11 of 17



## Three Aminos LLC

10100 Pinnacle Bank - 4369 DIP, Period Ending 11/30/2023

## RECONCILIATION REPORT

Reconciled on: 12/06/2023

Reconciled by: Ann Miller

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	51,219.29
Checks and payments cleared (41).....	-13,086.05
Deposits and other credits cleared (46).....	23,353.58
Statement ending balance.....	<u>61,486.82</u>
Register balance as of 11/30/2023.....	61,486.82
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	509.75
Register balance as of 12/06/2023.....	61,996.57

## Details

Checks and payments cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense		Ship Bob	-45.63
11/02/2023	Expense		Ship Bob	-14.88
11/02/2023	Expense		Shopify	-128.14
11/03/2023	Expense		Fedex	-108.13
11/03/2023	Expense		Ship Bob	-1,759.61
11/06/2023	Expense		Ship Bob	-23.37
11/06/2023	Expense		Ship Bob	-7.12
11/07/2023	Expense		Ship Bob	-103.15
11/07/2023	Expense		Bill.com LLC	-165.00
11/07/2023	Expense		SKIO SUBSCRIPTIONS	-473.73
11/08/2023	Expense		Ship Bob	-22.76
11/09/2023	Expense		Ship Bob	-45.01
11/10/2023	Expense		Ship Bob	-29.73
11/10/2023	Expense		Fedex	-27.05
11/13/2023	Expense		Ship Bob	-43.72
11/13/2023	Expense		QuickBooks Payments	-98.78
11/13/2023	Expense		Ship Bob	-30.27
11/13/2023	Expense		Ship Bob	-54.21
11/13/2023	Expense		QuickBooks Payments	-90.00
11/13/2023	Check	995006	Lee Palmer	-420.00
11/13/2023	Expense		GoDaddy.com	-342.16
11/13/2023	Expense		GoDaddy.com	-78.89
11/14/2023	Expense		Ship Bob	-8.30
11/14/2023	Expense		TAXCLOUD	-350.94
11/15/2023	Expense		Ship Bob	-28.64
11/15/2023	Expense		USPS	-100.00
11/16/2023	Expense		Ship Bob	-24.31
11/16/2023	Expense		Amazon	-2,004.47
11/17/2023	Expense		Fedex	-80.45
11/20/2023	Expense		Stamps.com	-19.99
11/20/2023	Expense		Ship Bob	-99.55

11/24/2023	Journal	BILL 11-24-23 AP siQ.		-5,415.38
11/24/2023	Expense		Ship Bob	-45.44
11/24/2023	Expense		Fedex	-43.50
11/24/2023	Expense		Ship Bob	-6.36
11/27/2023	Expense		Ship Bob	-62.60
11/27/2023	Expense		Ship Bob	-100.03
11/28/2023	Expense		Ship Bob	-77.47
11/29/2023	Expense		QuickBooks Payments	-200.00
11/29/2023	Expense		Ship Bob	-181.32
11/30/2023	Expense		Ship Bob	-125.96

Total -13,086.05

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit	87246831667		390.45
11/02/2023	Deposit	87274586163		71.52
11/02/2023	Deposit			70.10
11/02/2023	Deposit			73.28
11/02/2023	Deposit			63.87
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/03/2023	Deposit	87293820979		147.26
11/03/2023	Deposit		Amazon.com	1.25
11/06/2023	Deposit	87312105523		158.81
11/07/2023	Deposit	87334912051		1,612.33
11/07/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/08/2023	Deposit	87356571699		534.00
11/08/2023	Deposit			616.28
11/09/2023	Deposit	87378067507		1,020.61
11/09/2023	Receive Payment		Healthy Life Enterprises, Inc	324.00
11/09/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/09/2023	Deposit			2,485.46
11/10/2023	Deposit	87391469619		289.90
11/13/2023	Deposit	87413260339		467.40
11/13/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/14/2023	Deposit	87432429619		1,070.86
11/15/2023	Deposit	87450583091		552.59
11/15/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
11/16/2023	Deposit	87472373811		221.14
11/17/2023	Deposit	87500750899		443.85
11/17/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
11/20/2023	Deposit	87526441011		384.62
11/21/2023	Deposit	87544397875		607.19
11/22/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
11/22/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/22/2023	Receive Payment		Healthy Life Enterprises, Inc	270.00
11/22/2023	Deposit	87556030515		379.72
11/22/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
11/22/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/24/2023	Deposit	87600627763		78.00
11/27/2023	Deposit	87627923507		712.33
11/27/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
11/27/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00

11/28/2023	Receive Payment		Healthy Life Enterprises, Inc	270.00
11/28/2023	Deposit	87642046515		5,168.49
11/28/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/29/2023	Deposit	87667310643		2,127.93
11/30/2023	Deposit	87693983795		1,120.34
Total				23,353.58

**Additional Information**

## Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		Ship Bob	-80.73
12/04/2023	Expense		Ship Bob	-0.50
12/04/2023	Expense		Shopify	-136.70
12/04/2023	Expense		Ship Bob	-38.07
12/04/2023	Bill Payment		Lee Palmer	-590.00
12/04/2023	Expense		Ship Bob	-1,758.00
Total				-2,604.00

## Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit		Amazon.com	359.80
12/01/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
12/01/2023	Deposit	87719444531		633.60
12/04/2023	Deposit	87746215987		303.80
12/05/2023	Deposit	87762763827		1,184.31
12/06/2023	Deposit	87794253875		470.24
Total				3,113.75

# Three Aminos LLC

## Balance Sheet

As of November 30, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Pinnacle Bank - 4369 DIP	61,847
Total Bank Accounts	<u>61,847</u>
Accounts Receivable	
11000 Accounts Receivable	1,653
Total Accounts Receivable	<u>1,653</u>
Other Current Assets	
12000 Undeposited Funds	-
12100 Inventory Asset	1,836,736
13100 Channel Clearing Account	1,023
14200 Intercompany Prothione	2,016,472
14400 Intercompany LWP	63,154
Total Other Current Assets	<u>3,917,384</u>
Total Current Assets	<u>3,980,884</u>
Fixed Assets	
15000 Furniture and Equipment	5,554
17900 Accumulated Depreciation	(5,554)
Total Fixed Assets	<u>-</u>
Other Assets	
16600 Stress Watchers	2,500,000
16700 Innate	153,470
16740 Website Development	6,477
16750 Organizational Costs	53,195
17905 Accumulated Amortization	(14,386)
Total Other Assets	<u>2,698,756</u>
<b>TOTAL ASSETS</b>	<u><b>6,679,640</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable - Post Filing	136,525
20000 Accounts Payable - Pre Filing	1,121,914
Total Accounts Payable	<u>1,258,439</u>
Other Current Liabilities	
23100 ICP - Byzfunder Loan	97,046
23200 ICP - Kapitus Loans	205,385
23300 ICP Loan - Bankers Healthcare Loan	208,250
28100 Due to ICP	140,735
28200 Intercompany Jimani	719,750
28300 Due to LWP	7,390
29100 Sales Tax Payable	4,081

Total Other Current Liabilities	<u>1,382,637</u>
Total Current Liabilities	<u>2,613,612</u>
Long-Term Liabilities	
29500 Loan Payable - Jeff Benore	456,344
29550 Loan Payable - Jim Tafel	3,090,203
Total Long-Term Liabilities	<u>3,546,546</u>
Total Liabilities	<u>6,160,158</u>
Equity	
30000 Opening Balance Equity	-
30701 Capital contribution - Tafel	1,522,500
30800 Owners Draw - Lile	43,167
30801 Capital contribution - Lile	2,638,619
30802 Savings Draw	609,823
32000 Owners Equity	(3,787,852)
Net Income	(534,240)
Total Equity	<u>519,482</u>
TOTAL LIABILITIES AND EQUITY	<u>6,679,640</u>

Friday, Dec 08, 2023 01:15:43 PM GMT-8 - Accrual Basis



# Three Aminos LLC

## Profit and Loss

November 2023

	TOTAL
Income	
43100 IF200 Channel Sales	22,407.25
49060 Shipping and Handling	-466.15
<b>Total Income</b>	<b>\$21,941.10</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	6,610.00
50400 Shopify Selling Fees	573.79
50500 IF200 Amazon Seller Fees	2,153.22
50600 Inventory Storage Fees	1,759.61
<b>Total Cost of Goods Sold</b>	<b>\$11,096.62</b>
<b>GROSS PROFIT</b>	<b>\$10,844.48</b>
Expenses	
63000 Office Expenses	1,241.31
63800 Credit Card Transaction Fees	221.40
65000 Professional Fees	27,464.83
66000 Rent Expense	420.00
69905 Shared Expenses (CXO/Mgr)	7,615.38
<b>Total Expenses</b>	<b>\$36,962.92</b>
<b>NET OPERATING INCOME</b>	<b>\$ -26,118.44</b>
Other Expenses	
80150 Amortization Expense	621.50
80200 Interest Expense	1,316.49
<b>Total Other Expenses</b>	<b>\$1,937.99</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,937.99</b>
<b>NET INCOME</b>	<b>\$ -28,056.43</b>